COLORADO RIVER WATER CONSERVATION DISTRICT ENTERPRISE FUND - 2003 BUDGET SUMMARY-REVENUE/EXPENDITURES UPDATED 09/30/2003

\$ % 2003 ORIGINAL 2003 AMENDED (7)-(3) PROPOSED 2000 2001 2002 07/31/03 07/31/03 2003 APPROVED PROPOSED TO-DATE 2004 %INC		1	40	(2)	(4)			(4)	(70)	(0)	(A)	//8	
2000 2001 3002 9751/83 2775/85 2003 2775/85 2004			(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
REVENUES: ACTUAL ACTUAL ACTUAL TO GATE BUILDER BUILDE		0000	0004	0000			0000					0/INODEAGE	ADDITIONAL
CARRYOVERREVENUE \$53,300 \$50,												%INCREASE -%DECREASE	ADDITIONAL FROM GEN
Cher NacCome MISCRELLANEOUS \$33,300 \$0 \$50		CTUAL	ACTUAL	ACTUAL	IO-DATE	TO-DATE	ESTIMATED	BUDGET	BUDGET	2003 UNSPENT	BUDGET	-%DECREASE	FROM GEN
Cher NacCome MISCRELLANEOUS \$33,300 \$0 \$50	(DELIENUE				***			001 500 010	001 500 010	201 570 010	A00 HOR HOO		
OTHER NICOME - FEES (See Above) \$19.022 \$4,895.94 \$10.000 \$10.000 \$90.000 \$4.004 \$10.000	/REVENUE:				\$0.00			\$21,576,243	\$21,576,243	\$21,576,243	\$20,787,729		
OTHER NICOME - FEES (See Above) \$19.022 \$4,895.94 \$10.000 \$10.000 \$90.000 \$4.004 \$10.000	ME MICCELLANICOLIO	600.000	60	600	60.00		600	60.000	60.000	00.000	60.000		
## STREET VEHICLES Sen Above \$18.472 \$19.033 \$12.41791 \$19.080 \$20.000 \$7.565 \$20.000 \$7.565 \$20.000 \$7.565 \$20.000 \$7.565 \$20.000 \$7.565 \$20.000 \$7.565 \$20.000 \$7.565 \$20.000 \$7.565 \$20.000 \$7.565 \$20.000 \$7.565 \$20.000 \$7.565 \$20.000 \$7.565 \$20.000 \$7.565 \$20.000 \$7.565 \$20.000 \$7.565 \$20.000 \$7.565 \$20.000 \$7.565 \$20.000 \$7.565 \$7.544 \$7.755 \$7.544 \$7.755 \$7.544 \$7.755 \$7.544 \$7.755 \$7.544 \$7.755 \$7.544 \$7.755 \$7.544 \$7.755 \$7.544 \$7.755 \$7.544 \$7.755 \$7.545 \$7.755 \$7.545 \$7.755 \$7.545 \$7.755 \$7.555 \$7.545 \$7.755 \$7.545 \$7.755 \$7.545 \$7.755 \$7.545 \$7.755 \$7.545 \$7.755 \$7.545 \$7.755 \$7.545 \$7.755 \$7.545 \$7.755 \$7.545 \$7.755 \$7.545 \$7.755 \$7.545 \$7.755 \$7.545 \$7.755 \$7.545 \$7.755 \$7.545 \$7.755 \$7.555 \$7.545 \$7.755 \$7.555 \$7.545 \$7.755 \$7.545 \$7.755													
## STATE OF WATER STOL 253 \$77.431 \$501.350 \$808.802.30 \$800.000													
FAV INVESTMENT INTEREST INCOME \$13,345,66 \$13,775,64 \$13,775,60 ENNEW WATER INDUME \$3,000,000 \$3,													
ENTERERS INCOME													
DEMMER WATER INCOME													
BALE OF CAPITAL ASSET													
ELMERA ENLANGEMENT													
TOTAL REVENUES \$4.486,188 \$5,157,645 \$4.694,401 \$4.578,427.35 93.11% \$4.915,366 \$4.565,000 \$4.917,250 \$338,23 \$6.462,440 \$107AL CARRYOVERREVENUE \$4.486,198 \$5,157,645 \$4.694,401 \$4.578,427.35 \$4.915,366 \$2.6,141,243 \$2.6,640,303 \$2.1,915,066 \$2.27,250,160 \$2.27,250,16		φU											
TOTAL CARRYOVERREVENUE \$4.488.198 \$5.157.645 \$4.694.491 \$4.578.427.35 \$32.649.3493 \$22.4915.066 \$27.250.669 \$27.25	LARGEMENT	-	\$240,725	\$412,797	\$0.00		\$351,250	\$250,000	\$351,250	\$351,250	\$2,155,440		
TOTAL CARRYOVERREVENUE \$4.488.198 \$5.157.645 \$4.694.491 \$4.578.427.35 \$32.649.3493 \$22.4915.066 \$27.250.669 \$27.25	MHES	¢4 400 100	\$5 157 645	\$4.604.401	\$4 579 427 25	02 11%	\$4.015.256	\$4.565.000	\$4.017.250	\$220 022	96 462 440	31.42%	
EXPENDITURES: S30,002 \$33,079 \$52,273 \$27,829 \$50,000 \$50,000 \$50,000 \$22,337 \$50,000 \$53,475	11020	ψτ,του, 130	90,101,045	94,054,491	φ4,010,421.33	93.1176	φ4,510,300	φ4,503,000	φ4,517,250	φυυυ,020	φυ, 4υ2, 440	31.42%	
EXPENDITURES: DIRECTORS & OFFICERS \$30,002 \$33,079 \$52,273 \$27,62.97 \$6.33%, \$50,000 \$50,000 \$50,000 \$22,337 \$60,000 \$33,475 \$44,088 \$544,698 \$544,698 \$544,698 \$544,698 \$544,698 \$444,488 \$44,488	VOVER/REVENITE	\$4.488.108	\$5 157 646	\$4.604.401	\$4 578 427 25		\$4 015 256	\$26 141 242	\$26.402.402	\$21 015 066	\$27.250.160		
DIRECTORS & S90,002 \$33,079 \$52,273 \$27,662.97 \$53,374 \$50,000 \$50,000 \$22,377 \$50,000 \$5147521,478185 \$444,088 \$544,692 \$444,084 \$544,692 \$444,084 \$444,085 \$444,08	TOVERVILLAFIANCE	ψτ,του, 130	90,101,045	94,054,491	φ4,010,421.33		φ4,510,300	φευ, 141,243	920,493,493	921,513,000	φ21,250,109		
DIRECTORS & S90,002 \$33,079 \$82,273 \$27,662.97 \$53,374 \$50,000 \$50,000 \$22,377 \$50,000 \$51,475 \$44,485 \$44,285 \$44,485	EC.												
STAFF SALARIES \$40,092 \$444,088 \$548,699 \$341,172.21 \$8,13% \$585,000 \$586,868 \$246,694 \$565,293 \$13,038 \$167,965 \$20,043 \$15,005 \$13,038 \$167,965 \$20,005 \$13,038 \$167,965 \$20,005 \$13,038 \$167,965 \$20,005 \$13,038 \$167,005 \$10,000 \$		\$20.002	\$22,070	¢£2 272	\$27,662,07	EE 229/	\$50,000	\$50,000	\$50,000	\$22 227	\$50,000		\$50,000
SALARY OVERHEAD													\$939,572
TRAVELIEDIZATION													\$406.380
LEGALSPECIAL COUNSEL													φ 4 00,300
ADMINISTRATIVE SERVICES \$24,488 \$21,112 \$22,422 \$15,195.08 \$50.65% \$30,000 \$14,605 \$30,000 \$30,0													
ADMINISTRATIVE EXPENSES \$84,089 \$88,579 \$111,026 \$96,583.71 64.20% \$150,450 \$137,950 \$150,450 \$53,866 \$153,450 \$50													
OFFICE/COMPUTER/OTHER EQUIPMENT \$37,823 \$34,287 \$0 \$0.00 0.00% \$0 \$100,000 \$50 \$0 \$0 \$0 \$0 \$0 \$0													
EXTERNAL AFFAIRS \$30,118 \$25,871 \$17,766 \$23,309.18 31.08% \$89,000 \$50,000 \$75,000 \$51,691 \$87,200 WOLFORD MOUNTAIN ### WOLFORD MOUNTAIN ### RESERVOIR OPERATIONS \$195,086 \$85,202 \$111,023 \$72,246,70 48.98% \$147,500 \$170,530 \$147,500 \$75,255 \$188,000 MITIGATION \$173,695 \$61,271 \$17,294 \$10,261.75 17.10% \$60,000 \$112,040 \$60,000 \$49,738 \$115,000 \$40,730 \$110,000 \$40,730 \$110,000 \$40,730 \$110,000 \$40,730 \$110,000 \$40,730 \$110,000 \$40,730 \$110,000 \$40,730 \$110,000 \$40,730 \$110,000 \$40,730 \$110,000 \$40,730 \$110,000 \$40,730 \$110,000 \$40,730 \$110,000 \$40,730 \$110,000 \$40,730 \$110,000 \$40,730 \$110,000 \$40,730 \$410,000 \$40,730 \$410,000 \$40,730 \$410,000 \$40,730 \$410,000 \$410,000 \$410,000 \$410,000 \$41,000 \$410,000													
## RESERVOIR OPERATIONS \$195,086 \$85,202 \$111,023 \$72,246,70 48.98% \$147,500 \$170,530 \$147,500 \$75,253 \$188,000 \$112,040 \$60,000 \$49,738 \$115,000 \$112,040 \$60,000 \$49,738 \$115,000 \$112,040 \$60,000 \$49,738 \$115,000 \$112,040 \$60,000 \$49,738 \$115,000 \$112,040 \$60,000 \$49,738 \$115,000 \$112,040 \$60,000 \$49,738 \$115,000 \$112,040 \$60,000 \$49,738 \$115,000 \$112,040 \$60,000 \$40,000													
RESERVOIR OPERATIONS \$195,086 \$85,02 \$111,023 \$72,246.70 \$48,98% \$147,500 \$170,530 \$147,500 \$75,253 \$188,000 MITGATION \$173,695 \$61,271 \$17,294 \$10,261,75 17.10% \$60,000 \$112,040 \$60,000 \$49,738 \$115,000 TECHNICAL SUPPORT \$13,100 \$5,047 \$22,476 \$22,621,05 \$6.55% \$40,000 \$100,000 \$40,000 \$173,79 \$100,000 CAPITAL ACQUISITION \$33,429 \$10,100 \$647 \$20,572.30 \$48,41% \$42,500 \$20,000 \$42,500 \$21,928 \$70,000 CAPITAL ACQUISITION \$127,965 \$305,181 \$0 \$9,434.60 37.74% \$25,000 \$75,000 \$25,000 \$42,500 \$21,928 \$70,000 CAPITAL ACQUISITION \$1,779 \$100,000 \$100,000 \$100,000 \$100,000 \$25,000 \$100,0		φ30,110	\$20,071	\$17,750	φ23,303.10	31.00/0	\$65,000	\$30,000	\$75,000	φ51,051	φ01,200		
MITIGATION		****	***			40.000/							
TECHNICAL SUPPORT 513,100 \$9,047 \$23,476 \$22,621.05 \$6.55% \$40,000 \$100,000 \$40,000 \$173,739 \$100,000 \$40,000 \$173,739 \$100,000 \$40,000 \$173,739 \$100,000 \$40,000 \$173,739 \$100,000 \$40,000 \$173,739 \$100,000 \$40,000 \$173,739 \$100,000 \$40,000 \$173,739 \$100,000 \$40,000 \$100,000 \$40													
CAPITAL ACQUISITION \$33,429 \$10,100 \$647 \$20,572.30 48,41% \$42,500 \$20,000 \$42,500 \$21,928 \$70,000 CAPITAL IMPROVEMENT \$27,965 \$30,518 \$0 \$9,434.60 37.74% \$25,000 \$75,000 \$42,500 \$21,928 \$70,000 CAPITAL IMPROVEMENT \$27,965 \$30,518 \$0 \$9,434.60 37.74% \$25,000 \$75,000 \$25,000 \$42,500 \$15,565 \$75,000 CAPITAL IMPROVEMENT \$27,965 \$30,518 \$0 \$9,434.60 37.74% \$25,000 \$75,000 \$25,000 \$15,565 \$75,000 CAPITAL IMPROVEMENT \$20,527,400 \$15,534 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 CAPITAL IMPROVEMENT \$20,527,400 \$1,153,340 \$1,153,340 \$1,153,340 \$1,153,400													
CAPITAL IMPROVEMENT \$27,965 \$30,518 \$0 \$9,434.60 37.74% \$25,000 \$75,000 \$25,000 \$15,565 \$75,000 \$10,00													
HYDRO PLANT													
CWB - LOAN \$1,153,384 \$1,153,384 \$1,153,384 \$1,153,384 \$1,153,384 \$1,153,383.57 100.00% \$1,153,400													
YAMPA RIVER PROJECTS (\$15,680) \$379,633 \$543,993 \$304,272.57 48.18% \$631,492 \$1,767,080 \$631,492 \$327,219 \$5,132,000													
ELKHEAD ENLARGEMENT (\$15,680) \$379,633 \$543,993 \$304,272.57 48.18% \$631,492 \$1,767,080 \$531,492 \$327,219 \$5,132,000 EAGLE RIVER PROJECTS \$539,644 \$44,748 \$289,331 \$40,567.33 5.70% \$711,120 \$737,000 \$711,120 \$670,553 \$745,000 RUEDI RESERVOIR FUTURE STUDY \$539,644 \$289,331 \$40,567.33 5.70% \$711,120 \$670,553 \$745,000 \$10,000 \$711,120 \$670,553 \$745,000 \$10,000		\$1,153,384	\$1,153,384	\$1,153,384	\$1,153,383.57	100.00%	\$1,153,400	\$1,153,400	\$1,153,400	\$16	\$1,153,400		
EAGLE RIVER PROJECTS WATER ACQUISITION PROJECT SUBTOTAL EXPENDITURE PROJECTS SUBTOTAL EXPENDITURES \$3,320,586 \$2,827,604 \$3,296,798 \$2,455,096.35 \$4,674,829 \$5,922,139 \$4,733,934 \$2,278,836 \$9,591,663 **AMORTIZATION/DEPRECIATION \$577,098 \$625,305 \$627,680 SUBTOTAL EXPENDITURES \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$2,000,000 \$2,000,000 \$2,000,000 \$2,000,000 \$2500,000													
WATER ACQUISITION PROJECT \$539,644 \$44,748 \$289,331 \$40,567.33 5.70% \$711,120 \$737,000 \$711,120 \$670,553 \$745,000 \$710,000 \$711,120 \$670,553 \$745,000 \$710,000 \$711,120 \$737,000 \$731,000 \$731,000 \$731,000 \$731,000 \$731,000 \$731,000 \$731,000 \$731,000 \$731,000 \$731,000 \$731,000 \$731,000 \$731,000 \$731,000 \$731,000 \$737,000 \$731,		(\$15,680)	\$379,633	\$543,993	\$304,272.57	48.18%	\$631,492	\$1,767,080	\$631,492	\$327,219	\$5,132,000		
RUEDI RESERVOIR FUTURE STUDY WATER ACQUISITION PROJECT \$413,188 \$59,359 \$52,391 \$79,934.46 20.24% \$343,763 \$309,000 \$395,000 \$315,066 \$420,000 \$420,000 \$415,000 \$117,070 \$115,00													
WATER ACQUISITION PROJECT	QUISITION PROJECT	\$539,644	\$44,748	\$289,331	\$40,567.33	5.70%	\$711,120	\$737,000	\$711,120	\$670,553	\$745,000		
ANTICIPATED FUTURE PROJECTS \$0 \$50,000 \$38,512 \$6,930.00 \$3.77% \$184,000 \$184,000 \$184,000 \$177,070 \$115,000 \$195,000 \$1	SERVOIR FUTURE STUDY												· · · · · · · · · · · · · · · · · · ·
ANTICIPATED FUTURE PROJECTS \$0 \$50,000 \$38,512 \$6,930.00 3.77% \$184,000 \$184,000 \$184,000 \$177,070 \$115,000 \$18	QUISITION PROJECT	\$413,188	\$59,359	\$52.391	\$79,934.46	20.24%	\$343.763	\$309.000	\$395.000	\$315.066	\$420.000		
SUBTOTAL EXPENDITURES \$3,320,586 \$2,827,604 \$3,296,798 \$2,455,096.35 51.86% \$4,674,829 \$5,922,139 \$4,733,934 \$2,278,836 \$9,591,663 \$4,000,000 \$2,276,836 \$4,674,829 \$4,733,934 \$2,278,836 \$9,591,663 \$4,000,000 \$2,278,836 \$4,733,934 \$2,278,836 \$9,591,663 \$4,000,000 \$2,000	FUTURE PROJECTS		\$50,000		\$6,930.00			\$184,000		\$177,070			
AMORTIZATION/DEPRECIATION \$577,098 \$625,305 \$627,680		7.	711,111	***,**	70,000.00		7.0.,000	*,	****	¥,	********		
AMORTIZATION/DEPRECIATION \$577,098 \$625,305 \$627,680	XPENDITURES	\$3,320,586	\$2,827,604	\$3,296.798	\$2,455,096.35	51.86%	\$4,674.829	\$5,922.139	\$4,733.934	\$2,278.836	\$9,591.663	102.62%	\$1,395,952
CONTINGENCY - - - \$500,000 \$500,000 \$500,000 \$500,000 EXTRAORDINARY MAINTENANCE \$0 \$0 \$0 \$2,000,000 \$2,	-			,,	. , ,		. , , , , , , , , , , , , , , , , , , ,	,. ,	. , . ,,==:	. , .,,	,		. ,,
CONTINGENCY - - - \$500,000 \$500,000 \$500,000 \$500,000 EXTRAORDINARY MAINTENANCE \$0 \$0 \$0 \$2,000,000 \$2,	ON/DEPRECIATION	\$577.098	\$625,305	\$627 680									
EXTRAORDINARY MAINTENANCE \$0 \$0 \$2,000,000 \$2,000,000 \$2,000,000 \$2,000,000 RESERVOIR REHAB \$117,017 \$0 \$0 \$250,000 \$0 \$0 \$250,000		Ψ0,000	\$020,000 _	- 4027,000				\$500 000	\$500,000	\$500,000	\$500,000		
RESERVOIR REHAB \$117,017 \$0 \$0 \$0 \$250,000 \$0 \$0 \$250,000		\$0	\$0	sn.									
CWCB RESERVE ESCROW \$0 \$1,153,400 \$1,153,400 \$1,153,400													
90 90 90 91,100,400 91,100,400 91,100,400		ΨΟ	φυ	φυ				ψ1,100, 4 00	\$1,100,400	ψ1,133,400	ψ1,100,400		
TOTAL FUND AVAILABLE FOR EXPENDITURES \$4,488,198 \$5,157,645 \$4,694,491 \$4,674,829 \$25,937,228 \$28,021,663 \$25,566,565 \$27,250,169	AVAILABLE FOR EXPENDITURES	\$4 488 198	\$5 157 645	\$4 694 491			\$4 674 829	\$25 937 228	\$28 021 663	\$25 566 565	\$27 250 169		\$1,395,952

ENTERPRISE FUND
REVENUE AND EXPENDITURES FOR 2003
2003 PROPOSED AMENDED BUDGET
2004 PROPOSED BUDGET
UPDATED 09/30/2003